

November 19, 2022

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai - 400051

Symbol: PFLP25

Sub.: Intimation with respect to allotment of 2,070 Rated, Listed, Secured, Redeemable, Non Convertible Debentures (NCD's)

Dear Sir/Madam,

This is to inform you that Resolution passed by Circulation on 19th November, 2022, the Board of Directors of the Company have approved the allotment of 2,070 (Two Thousand and Seventy) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) of the face value of Rs. 10,00,000/- each at a Premium of Rs. 1,80,000/- each aggregating to Rs. 11,80,000/- (Rupees Eleven Lakh Eighty Thousand Only) each on a Private Placement Basis on brief terms and conditions as given in Annexure A.

You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully,

For Provincial Finance and Leasing Co Private Limited



Rupali Maini

Company Secretary and Compliance Officer



Annexure A

Security Name	PP MLD Series D
Issuer	Provincial Finance and Leasing Co Private Limited
Kinds of securities offered	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs)
Number of Debentures	2,070
Date of Allotment	19-11-2022
Face Value per NCD	Rs. 10,00,000/- per NCD
Issue Price per NCD	Rs. 11,80,000/- per NCD
Whether NCDs are proposed to be listed	Yes
Tenure of the instrument	3 years and 15 days
Date of redemption / maturity	04-12-2025
Coupon/interest offered	As per the term sheet
Schedule of payment of coupon/interest and principal;	On Redemption
Charge/security, if any, created over the assets	Secured
Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	As per the term sheet
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
Details of redemption of debentures	As per the term sheet

For Provincial Finance and Leasing Co Private Limited


Rupali Maini
Company Secretary and Compliance Officer

